



Payment Report

June Payment

FY2016-17

Final

Year To Date

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,904,649.79	\$7,904,649.79	\$0.00	\$1,580,929.95
This Month's Payment - sent to Silver Bow County				\$1,580,929.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$706,243.34	\$706,243.34	\$0.00	\$141,248.70
This Month's Payment - sent to Silver Bow County				\$141,248.70
At Risk Student (01-3112)				
ENTITLEMENT	\$134,452.72	\$134,452.72	\$0.00	\$26,890.56
This Month's Payment - sent to Silver Bow County				\$26,890.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$65,535.00	\$65,535.00	\$0.00	\$13,107.00
This Month's Payment - sent to Silver Bow County				\$13,107.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$62,790.24	\$62,790.24	\$0.00	\$12,558.08
This Month's Payment - sent to Silver Bow County				\$12,558.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,977.00	\$31,977.00	\$0.00	\$6,395.40
This Month's Payment - sent to Silver Bow County				\$6,395.40
Special Education (01-3115)				
ENTITLEMENT	\$619,452.24	\$619,452.24	\$0.00	\$123,890.48
State Appropriation Adjustment	-\$140.77	-\$140.77	\$0.00	-\$140.77
ADJUSTED ENTITLEMENT	\$619,311.47	\$619,311.47	\$0.00	\$123,749.71



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0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				\$123,749.71
Natural Resource Development (01-3118)				
ENTITLEMENT	\$143,081.90	\$143,081.90	\$0.00	\$28,616.38
This Month's Payment - sent to Silver Bow County				\$28,616.38
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,815,560.00	\$2,815,560.00	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,014,168.74	\$1,014,168.74	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$52,040.25	\$52,040.25	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$30,602.06	\$30,602.06	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$17,593.11	\$17,593.11	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$72,489.82	\$72,489.82	\$0.00	\$0.00



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47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,623.72	\$2,623.72	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$73,706.82	\$73,706.82	\$0.00	\$73,706.82
This Month's Payment - sent to Silver Bow County				\$73,706.82
District Totals:				\$2,007,202.60



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47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$472,700.67	\$472,700.67	\$0.00	\$94,540.11
Prior year payment adjustment due to audit change in ANB	\$4,757.96	\$4,757.96	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$94,540.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,344.90	\$38,344.90	\$0.00	\$7,668.98
This Month's Payment - sent to Silver Bow County				\$7,668.98
At Risk Student (01-3112)				
ENTITLEMENT	\$3,436.95	\$3,436.95	\$0.00	\$687.35
This Month's Payment - sent to Silver Bow County				\$687.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,336.25	\$3,336.25	\$0.00	\$667.21
This Month's Payment - sent to Silver Bow County				\$667.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,196.52	\$3,196.52	\$0.00	\$639.32
This Month's Payment - sent to Silver Bow County				\$639.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Silver Bow County				\$209.00



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0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$31,535.02	\$31,535.02	\$0.00	\$6,307.02
State Appropriation Adjustment	-\$7.17	-\$7.17	\$0.00	-\$7.17
ADJUSTED ENTITLEMENT	\$31,527.85	\$31,527.85	\$0.00	\$6,299.85
This Month's Payment - sent to Silver Bow County				\$6,299.85
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,556.34	\$8,556.34	\$0.00	\$1,711.30
This Month's Payment - sent to Silver Bow County				\$1,711.30
GTB General Fund (01-3120)				
ENTITLEMENT	\$74,280.96	\$74,280.96	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.15	\$3.15	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$79,102.63	\$79,102.63	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,403.02	\$6,403.02	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$16,001.55	\$16,001.55	\$0.00	\$0.00



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0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,032.07	\$1,032.07	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$12,151.80	\$12,151.80	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,322.10	\$1,322.10	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,241.60	\$14,241.60	\$0.00	\$14,241.60
This Month's Payment - sent to Silver Bow County				\$14,241.60
District Totals:				\$126,664.72



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47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,349.53	\$37,349.53	\$0.00	\$7,469.93
This Month's Payment - sent to Silver Bow County				\$7,469.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Silver Bow County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$127.50	\$127.50	\$0.00	\$25.50
This Month's Payment - sent to Silver Bow County				\$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$122.16	\$122.16	\$0.00	\$24.40
This Month's Payment - sent to Silver Bow County				\$24.40
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$903.90	\$0.00	\$180.78
State Appropriation Adjustment	-\$0.20	-\$0.20	\$0.00	-\$0.20
ADJUSTED ENTITLEMENT	\$903.70	\$903.70	\$0.00	\$180.58
Prior year payment adjustment due to reversion	-\$62.73	-\$62.73	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$180.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$676.06	\$676.06	\$0.00	\$135.18
This Month's Payment - sent to Silver Bow County				\$135.18



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47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.26	\$0.26	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,229.85	\$6,229.85	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3.35	\$3.35	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$204.08	\$204.08	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$78.71	\$78.71	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$74.03	\$74.03	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20.48	\$20.48	\$0.00	\$20.48



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June Payment
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Year To Date

47 Silver Bow

0843 Divide Elem

This Month's Payment - sent to Silver Bow County

District Totals:

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
			\$20.48
			<hr/> <hr/> \$8,489.87



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June Payment

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Year To Date

47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$34,916.51	\$0.00	\$6,983.31
This Month's Payment - sent to Silver Bow County				\$6,983.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,172.17	\$3,172.17	\$0.00	\$634.41
This Month's Payment - sent to Silver Bow County				\$634.41
At Risk Student (01-3112)				
ENTITLEMENT	\$1,135.61	\$1,135.61	\$0.00	\$227.13
This Month's Payment - sent to Silver Bow County				\$227.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$106.25	\$0.00	\$21.21
This Month's Payment - sent to Silver Bow County				\$21.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$101.80	\$0.00	\$20.36
This Month's Payment - sent to Silver Bow County				\$20.36
Special Education (01-3115)				
ENTITLEMENT	\$753.25	\$753.25	\$0.00	\$150.61
State Appropriation Adjustment	-\$0.17	-\$0.17	\$0.00	-\$0.17
ADJUSTED ENTITLEMENT	\$753.08	\$753.08	\$0.00	\$150.44
This Month's Payment - sent to Silver Bow County				\$150.44
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$632.02	\$0.00	\$126.42



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47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				\$126.42
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,893.50	\$8,893.50	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.26	\$0.26	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,002.73	\$7,002.73	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$584.40	\$584.40	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$74.88	\$74.88	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
District Totals:				\$8,163.28



Payment Report **June Payment** **FY2016-17**

*****Final*****
Year To Date

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,025,881.81	\$4,025,881.81	\$0.00	\$805,176.37
This Month's Payment - sent to Silver Bow County				\$805,176.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$289,995.19	\$289,995.19	\$0.00	\$57,999.03
This Month's Payment - sent to Silver Bow County				\$57,999.03
At Risk Student (01-3112)				
ENTITLEMENT	\$64,911.65	\$64,911.65	\$0.00	\$12,982.29
This Month's Payment - sent to Silver Bow County				\$12,982.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,327.50	\$27,327.50	\$0.00	\$5,465.50
This Month's Payment - sent to Silver Bow County				\$5,465.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,182.96	\$26,182.96	\$0.00	\$5,236.56
This Month's Payment - sent to Silver Bow County				\$5,236.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,376.00	\$13,376.00	\$0.00	\$2,675.20
This Month's Payment - sent to Silver Bow County				\$2,675.20
Special Education (01-3115)				
ENTITLEMENT	\$248,062.10	\$248,062.10	\$0.00	\$49,612.42
State Appropriation Adjustment	-\$56.37	-\$56.37	\$0.00	-\$56.37
ADJUSTED ENTITLEMENT	\$248,005.73	\$248,005.73	\$0.00	\$49,556.05



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47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				\$49,556.05
Natural Resource Development (01-3118)				
ENTITLEMENT	\$72,872.40	\$72,872.40	\$0.00	\$14,574.48
This Month's Payment - sent to Silver Bow County				\$14,574.48
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,123,253.62	\$1,123,253.62	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$668,910.29	\$668,910.29	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$31,872.90	\$31,872.90	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$37,052.75	\$37,052.75	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,759.88	\$8,759.88	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$22,784.78	\$22,784.78	\$0.00	\$0.00



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47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16.01	\$16.01	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$24,869.24	\$24,869.24	\$0.00	\$24,869.24
This Month's Payment - sent to Silver Bow County				\$24,869.24
District Totals:				\$978,534.72



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47 Silver Bow

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,475,498.31	\$12,475,498.31	\$0.00	\$2,495,099.67
Prior year payment adjustment due to audit change in ANB	\$4,757.96	\$4,757.96	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,040,924.60	\$1,040,924.60	\$0.00	\$208,184.92
At Risk Student (01-3112)				
ENTITLEMENT	\$203,936.93	\$203,936.93	\$0.00	\$40,787.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$96,432.50	\$96,432.50	\$0.00	\$19,286.42
Data for Achievement (01-3116)				
ENTITLEMENT	\$92,393.68	\$92,393.68	\$0.00	\$18,478.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$46,398.00	\$46,398.00	\$0.00	\$9,279.60
Special Education (01-3115)				
ENTITLEMENT	\$900,706.51	\$900,706.51	\$0.00	\$180,141.31
State Appropriation Adjustment	-\$204.68	-\$204.68	\$0.00	-\$204.68
ADJUSTED ENTITLEMENT	\$900,501.83	\$900,501.83	\$0.00	\$179,936.63
Prior year payment adjustment due to reversion	-\$62.73	-\$62.73	\$0.00	\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$225,818.72	\$225,818.72	\$0.00	\$45,163.76
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,021,988.08	\$4,021,988.08	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.67	\$3.67	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$442,409.45	\$442,409.45	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$820,135.93	\$820,135.93	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,775,414.24	\$1,775,414.24	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$90,319.52	\$90,319.52	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$16,790.03	\$16,790.03	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$67,654.81	\$67,654.81	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$38,473.43	\$38,473.43	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$19,651.82	\$19,651.82	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$26,721.61	\$26,721.61	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$27,538.65	\$27,538.65	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$107,500.43	\$107,500.43	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,961.83	\$3,961.83	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$112,838.14	\$112,838.14	\$0.00	\$112,838.14
County Totals				\$3,129,055.19

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Elementary Payment	\$2,150,520.47
High School Payment	\$978,534.72
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$3,129,055.19